

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

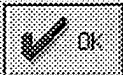
Ends:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	SI	Amount	Name/Number	Dep Acct
11/28/2005	KMCLEAN1	46	RP	9204	A	-50.00	10535391	132490
11/28/2005	KMCLEAN1	45	SALE	2642	A	200.00	10535391	
11/28/2005	KMCLEAN1	44	ADJ	2632	A	-250.00	10535391	
05/23/2005	MKAYPAGH	538	SALE	2615	A	300.00	10535391	
05/23/2005	MKAYPAGH	537	SALE	2681	A	125.00	10535391	
05/23/2005	MKAYPAGH	536	SALE	2633	A	100.00	10535391	
05/23/2005	MKAYPAGH	535	SALE	2632	R	250.00	10535391	
05/23/2005	MKAYPAGH	534	SALE	2631	A	150.00	10535391	



Adjustment Detail

Authorization Detail

